

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 09-14 As Amended

Introduced by Council President Boniface at the request of the County Executive.

Legislative Day No. 09-10 Date April 7, 2009

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2010, the Capital Budget for the fiscal year ending June 30, 2010, the Special Purpose Budgets for the fiscal year ending June 30, 2010, the Grants Budget for the fiscal year ending June 30, 2010, and the Capital Program for the fiscal years ending June 30, 2011, June 30, 2012, June 30, 2013, June 30, 2014, and June 30, 2015; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2009, and ending June 30, 2010, as hereinafter indicated.

By the Council, April 7, 2009

Introduced, read first time, ordered posted and public hearing scheduled

on: April 28, 2009 @ C. Milton Wright High School 1301 N. Fountain Green Rd

April 30, 2009 @ Joppatowne High School 407 Trimble Rd.

At : 6:30p.m.

By Order: Barbara J. O'Connor, Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on April 28, 2009 & April 30, 2009, and concluded on April 28, 2009 & April 30, 2009.

Barbara J. O'Connor, Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the
 2 Current Expense Budget for the fiscal year ending June 30, 2010 is hereby approved and
 3 adopted for such year; and funds for all expenditures for the purposes specified in the Current
 4 Expense Budget beginning July 1, 2009, and ending June 30, 2010, are hereby appropriated in
 5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

CURRENT EXPENSE BUDGET

I. GENERAL FUND

Estimated Revenues:

1. Taxes:

a. Property Taxes:

| | | |
|----|--|--------------------|
| 11 | Real Property Taxes - Current | 256,074,241 |
| | | <u>251,037,722</u> |
| 12 | Real Property Taxes - Prior | (60,000) |
| 13 | Real Property - Semi-Annual - Current | 464,500 |
| | | <u>454,000</u> |
| 14 | Real Property - Semi-Annual - Prior | (1,500) |
| 15 | Personal Property - Current | 193,357 |
| | | <u>184,696</u> |
| 16 | Personal Property - Prior | (5,000) |
| 17 | Corporate Property - Current | 7,550,319 |
| | | <u>7,305,496</u> |
| 18 | Corporate Property - Prior | (100,000) |
| 19 | Railroads & Public Utilities - Current | 12,365,250 |
| | | <u>12,144,500</u> |
| 20 | Railroads & Public Utilities - Prior | 20,000 |
| 21 | Payment in Lieu of Taxes | 275,000 |
| 22 | Delinquent Tax Costs | 66,625 |
| 23 | Interest | 900,000 |
| 24 | County Service Charges | 461,250 |
| 25 | Penalty | 875,000 |
| 26 | b. Deductions: | |
| 27 | Ag Preservation Incentive | (1,600,000) |

| | | |
|----|-----------------------------------|--------------|
| 1 | Business Tax Credits | (1,290,000) |
| 2 | Circuit Breaker - County | (301,000) |
| 3 | Community Associations Tax Credit | (7,200) |
| 4 | Conservation Land Tax Credit | (1,500) |
| 5 | Homestead Tax Credit - County | (19,513,560) |
| 6 | Landfill Proximity Credit | (38,000) |
| 7 | Solar Energy Credit | (100,000) |
| 8 | Surviving Spouse - Veterans Tax | (2,500) |
| 9 | Surviving Spouse - Fallen Hero | (11,000) |
| 10 | Natural Disaster Tax Credit | (2,500) |
| 11 | Uncollectible Property Taxes | (110,000) |
| 12 | Discount Allowed | (1,600,000) |
| 13 | c. Income Taxes: | |
| 14 | Current | 151,410,711 |
| 15 | Prior Years | 3,882,326 |
| 16 | d. Other Local Taxes: | |
| 17 | Admissions & Amusements | 500,000 |
| 18 | Mobile Home Excise - Tax | 220,000 |
| 19 | Impact Fees | 2,306,344 |
| 20 | e. State Shared Taxes: | |
| 21 | 911 Program Fee | 1,875,000 |
| 22 | 2. Licenses and Permits: | |
| 23 | a. Business Licenses and Permits: | |
| 24 | Auctioneer Licenses | 4,850 |
| 25 | Beer, Wine & Liquor Licenses | 6,500 |
| 26 | Close Out Sales Licenses | 100 |
| 27 | Kennel Licenses | 1,200 |
| 28 | Mobile Home Park Licenses | 10,000 |
| 29 | Pawn Broker's Licenses | 1,025 |

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|----|----------------------------------|-----------|
| 1 | Pet Shop Licenses | 1,100 |
| 2 | Plumbing Licenses | 60,000 |
| 3 | Plumbing Post Card Permits | 35,000 |
| 4 | Electrical Post Card Permits | 2,200 |
| 5 | Solicitor's Licenses | 400 |
| 6 | Taxicab Licenses | 2,200 |
| 7 | Towing Licenses | 5,200 |
| 8 | Trader's Licenses | 225,000 |
| 9 | b. Other Licenses and Permits: | |
| 10 | Building Inspection Services | 50,000 |
| 11 | Building Penalty | 13,500 |
| 12 | Building Permits | 375,000 |
| 13 | Cable TV | 1,400,000 |
| 14 | Dog Licenses | 72,000 |
| 15 | Electrical Inspections | 275,000 |
| 16 | Electrical Penalty | 6,000 |
| 17 | Electrical Board of Examiners | 25,000 |
| 18 | Forest Harvest Permit | 1,800 |
| 19 | Marriage Licenses / Spouse Abuse | 39,000 |
| 20 | Marriage Licenses | 14,000 |
| 21 | Plumbing Permits | 250,000 |
| 22 | Plumbing Penalty | 1,800 |
| 23 | 3. Inter-Governmental: | |
| 24 | a. State Government Grants: | |
| 25 | Jury Compensation | 150,000 |
| 26 | Police Protection | 2,747,291 |

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| 1 | b. Revenue From Other Agencies: | |
| 2 | Civil Defense Rebate | 110,000 |
| 3 | Stormwater Management - Towns | 4,000 |
| 4 | 4. Service Charges: | |
| 5 | a. General Government: | |
| 6 | Building Plan Review | 275 |
| 7 | Building Reinspection Fee | 5,000 |
| 8 | Concept Plans | 2,500 |
| 9 | Electrical Reinspection Fees | 3,500 |
| 10 | Ext Preliminary Plan Approval | 700 |
| 11 | Final Plats | 25,000 |
| 12 | Forest Conservation Plan Review | 18,000 |
| 13 | Forest Stand Delineation Review | 9,000 |
| 14 | Misc. Revenue Planning & Zoning | 4,500 |
| 15 | Plumbing Reinspection Fees | 1,500 |
| 16 | Sale of Plans & Specs | 5,000 |
| 17 | Site Plans | 25,000 |
| 18 | Subdivision Plans | 50,000 |
| 19 | Technical Review | 60,000 |
| 20 | Zoning Appeals | 30,000 |
| 21 | Administrative Fee - COBRA Insurance | 1,100 |
| 22 | Bad Check Fee | 2,500 |
| 23 | Commissions | 150,000 |
| 24 | Community Work Service | 18,000 |

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|----|----------------------------------|-----------|
| 1 | Election Fees | 12,000 |
| 2 | Harford Cable Network | 30,000 |
| 3 | IRB Administration | 12,250 |
| 4 | Photographs | 176 |
| 5 | Postage | 200 |
| 6 | Publications | 1,000 |
| 7 | Reproduction | 20,000 |
| 8 | Sale of Promotional Items | 3,500 |
| 9 | Tax Lien Certification | 180,000 |
| 10 | Telephone Service | 20,000 |
| 11 | b. Public Safety: | |
| 12 | Abandoned Buildings | 18,000 |
| 13 | Board of Prisoners | 2,500,000 |
| 14 | False Burglar Alarm Fees | 15,000 |
| 15 | False Fire Alarm Fees | 12,000 |
| 16 | Hazardous Material-Spill Cleanup | 25,625 |
| 17 | Police Reports | 10,000 |
| 18 | Sheriff's Fees | 325,000 |
| 19 | Sheriff's Licenses | 12,300 |
| 20 | Detention Center Commissary | 300,000 |
| 21 | Work Release Revenue | 125,000 |

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|----|------------------------------------|------------------|
| 1 | Weekend Prisoner Revenue | 55,000 |
| 2 | Social Security Payments - Inmates | 15,000 |
| 3 | Inmate Fees for Medical Service | 5,000 |
| 4 | Misc Revenue - Sheriff's Office | 50,000 |
| 5 | Design Review | 3,075 |
| 6 | Onsite Inspection Fees | 1,025 |
| 7 | c. Health: | |
| 8 | Food Service Facility Licenses | 102,500 |
| 9 | Percolation Tests | 25,000 |
| 10 | Public Swimming Pool & Spa Permit | 20,000 |
| 11 | Sanitation Construction Permit Fee | 15,000 |
| 12 | Sanitation Permits | 8,000 |
| 13 | Subdivision Plat Review | 12,250 |
| 14 | Well Sampling | 30,750 |
| 15 | d. Social Services: | |
| 16 | Child Custody | 15,375 |
| 17 | e. Recreation: | |
| 18 | Flying Point / Mariner Park | 22,100 |
| 19 | State Parks Revenue - DNR | 40,000 |
| 20 | 5. Fines and Forfeitures: | |
| 21 | a. Court Fines | 25,000 |
| 22 | b. Other: | |
| 23 | Dog License Fines | 7,175 |
| 24 | Parking Fines | 40,000 |
| 25 | Parking Fines - County Lots | 40,000 |
| 26 | 6. Miscellaneous Revenues: | |
| 27 | a. Interest and Dividends: | |
| 28 | Investment Income | 3,000,000 |
| 29 | | <u>3,282,029</u> |

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|----|---|---------------------------|
| 1 | Interest on Miscellaneous Invoices | 15,000 |
| 2 | b. Rents and Concessions: | |
| 3 | Rental Income | 325,000 |
| 4 | Edgewood Community Center | 12,500 |
| 5 | c. Sale of Property: | |
| 6 | Sale of Property - Equipment | 25,000 |
| 7 | Sale of Property - Vehicles | 25,000 |
| 8 | d. Other: | |
| 9 | Parole & Probation | 1,025 |
| 10 | Over and Short | (2,500) |
| 11 | Miscellaneous Revenue | 75,000 |
| 12 | 7. Intra-County Revenues: | |
| 13 | Fund Balance Appropriated | 2,000,000 |
| 14 | Fund Balance Appropriated | 38,000 |
| 15 | Fund Balance Appropriated | 2,038,000 |
| 16 | General Fund - Solid Waste Services | (3,213,995) |
| 17 | Grant Unemployment | 45,000 |
| 18 | Capital Project Debt Service Payment | 707,005 |
| 19 | Postage | 225,500 |
| 20 | Pro Rata Charges - Highways | 2,234,562 |
| 21 | Pro Rata Charges - Water & Sewer | 1,832,673 |
| 22 | Recordation Tax | 3,975,000 |
| 23 | Transfer Tax | 4,626,000 |
| 24 | Impact Fee | 1,587,472 |
| 25 | Recovery from Capital Project | 2,920,880 |
| 26 | Reproduction - Print | 75,000 |
| 27 | Stationery/Forms | 7,000 |
| 28 | Pooled Interest Transfer In | 750,000 |
| 29 | Trust & Agency - Risk Management | 1,056,657 |
| 30 | Recovery from Highways - Traffic Safety | 941,097 |
| 31 | Recovery from Highways - Transportation | 3,045,000 |
| 32 | TOTAL ESTIMATED REVENUES AVAILABLE | |
| 33 | FOR APPROPRIATION - GENERAL FUND | 449,442,081 |
| 34 | | <u>446,240,857</u> |

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| 1 | SOLID WASTE SERVICES | |
| 2 | Estimated Revenues: | |
| 3 | 1. Licenses & Permits: | |
| 4 | Refuse Licenses | 6,700 |
| 5 | 2. Services Charges: | |
| 6 | Waste to Energy - Steam Sales | 3,546,294 |
| 7 | Waste to Energy - Recovered Materials | 18,500 |
| 8 | Waste to Energy - Permitted Materials | 495,000 |
| 9 | Waste to Energy - Tire Disposal | 450,000 |
| 10 | Waste to Energy - Tipping Fees | 5,592,358 |
| 11 | Waste to Energy - Credit | (392,909) |
| 12 | Household Waste - Private Vehicle | 378,000 |
| 13 | Recycled Batteries | 4,200 |
| 14 | Recycled Scrap Metal | 275,000 |
| 15 | Recycling Revenue - Miscellaneous | 225,000 |
| 16 | Sale of Compost - Scarborough | 19,107 |
| 17 | Sale of Mulch - Scarborough | 88,893 |
| 18 | Solid Waste Fee Credit | (49,848) |
| 19 | Solid Waste Hauler Fee - Bill 92 - 10 | 1,307,642 |
| 20 | Tire Disposal Fees | 2,700 |
| 21 | 3. Miscellaneous Revenues: | |
| 22 | Interest on Miscellaneous Invoices | 1,500 |
| 23 | Over and Short | 500 |
| 24 | Miscellaneous Revenue | 150 |
| 25 | 4. Intra - County Revenues: | |
| 26 | General - Solid Waste | 3,213,995 |
| 27 | TOTAL ESTIMATED REVENUES AVAILABLE | |
| 28 | FOR APPROPRIATION - SOLID WASTE SERVICES | 15,182,782 |
| 29 | TOTAL ESTIMATED REVENUES AVAILABLE | |
| 30 | FOR APPROPRIATION - GENERAL FUND | |
| 31 | AND SOLID WASTE SERVICES | 464,624,863 |
| 32 | | <u>461,423,639</u> |

1 **GENERAL FUND**2 **Appropriations:**

3 1. County Executive:

4 Office of County Executive 958,912

5 910,966

6 Office of Chief of Staff 245,072

7 232,818

8 Division of Agricultural Affairs 479,661

9 455,678

10 2. Administration:

11 Director of Administration 578,514

12 549,588

13 Facilities & Operations 4,931,707

14 4,685,122

15 Central Services 816,188

16 775,379

17 Budget & Management Research 762,344

18 724,227

19 Information Systems Administration 1,101,069

20 1,046,016

21 Computer Support Center 1,317,048

22 1,251,196

23 Management Information Systems 2,018,868

24 1,917,925

25 Risk Management 704,985

26 669,736

27 3. Department of Procurement:

28 Procurement Operations 911,970

29 866,371

30 Procurement Property Management 3,268,476

31 3,105,053

32 4. Department of Treasury:

33 Office of the Treasurer 685,866

34 651,573

35 Bureau of Accounting 2,485,848

36 2,361,556

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|----|-------------------------------------|------------------|
| 1 | Bureau of Revenue Collections | 902,914 |
| 2 | | <u>857,769</u> |
| 3 | Solid Waste Accounting | 97,401 |
| 4 | | <u>92,531</u> |
| 5 | 5. Department of Law: | |
| 6 | Legal Services | 1,936,500 |
| 7 | | <u>1,839,675</u> |
| 8 | 6. Department of Planning & Zoning: | |
| 9 | Director of Planning & Zoning | 471,179 |
| 10 | | <u>447,261</u> |
| 11 | Comprehensive Planning | 1,584,146 |
| 12 | | <u>1,504,939</u> |
| 13 | Current Planning | 1,759,634 |
| 14 | | <u>1,671,653</u> |
| 15 | 7. Human Resources: | |
| 16 | Human Resources | 901,821 |
| 17 | | <u>856,730</u> |
| 18 | Personnel Matters | 962,135 |
| 19 | | <u>914,028</u> |
| 20 | 8. Community Services: | |
| 21 | Director of Community Services | 608,020 |
| 22 | | <u>577,619</u> |
| 23 | Office of Drug Control | 1,021,576 |
| 24 | | <u>970,497</u> |
| 25 | Community Development | 2,178,113 |
| 26 | | <u>2,069,207</u> |
| 27 | Emergency Assistance | 176,701 |
| 28 | | <u>167,866</u> |
| 29 | Office on Aging | 1,363,373 |
| 30 | | <u>1,295,204</u> |
| 31 | Harford Transit | 2,387,015 |
| 32 | | <u>2,267,664</u> |

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| 1 | 9. Handicapped Centers: | |
| 2 | Harford Center | 582,143 |
| 3 | | <u>553,036</u> |
| 4 | ARC Northern Chesapeake Region | 1,837,573 |
| 5 | | <u>1,745,694</u> |
| 6 | 10. Office of Governmental & Community Relations: | |
| 7 | Office of Governmental & Community Relations | 563,278 |
| 8 | | <u>535,114</u> |
| 9 | 11. Health: | |
| 10 | Health Department | 3,607,893 |
| 11 | | <u>3,427,498</u> |
| 12 | Community Mental Health | 125,824 |
| 13 | | <u>119,533</u> |
| 14 | Addiction Services | 560,934 |
| 15 | | <u>532,887</u> |
| 16 | 12. Housing Agency: | |
| 17 | Housing Services | 643,341 |
| 18 | | <u>611,174</u> |
| 19 | 13. Sheriff's Office: | |
| 20 | Administration | 7,033,389 |
| 21 | Patrol Operations | 24,324,027 |
| 22 | Investigative Services | 7,106,738 |
| 23 | Correctional Services | 19,645,089 |
| 24 | Commissary Account | 265,097 |
| 25 | Court Services | 5,346,140 |
| 26 | 14. Emergency Operations: | |
| 27 | Administration | 1,066,312 |
| 28 | | <u>1,012,996</u> |
| 29 | Emergency Communications Center | 5,608,865 |
| 30 | | <u>5,328,422</u> |
| 31 | Special Operations & Support Services | 2,663,178 |
| 32 | | <u>2,530,019</u> |
| 33 | Volunteer Fire Companies | 9,067,456 |
| 34 | HAZMAT Response Team | 443,580 |
| 35 | | <u>421,401</u> |

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| 1 | 15. Inspections, Licenses & Permits: | |
| 2 | Director of DILP | <u>495,882</u> |
| 3 | | <u>471,088</u> |
| 4 | Building Services | <u>1,063,600</u> |
| 5 | | <u>1,010,420</u> |
| 6 | Plumbing Services | <u>594,646</u> |
| 7 | | <u>564,914</u> |
| 8 | Electrical Services | <u>616,418</u> |
| 9 | | <u>585,597</u> |
| 10 | Manufactured Housing / Abandoned Property | <u>199,734</u> |
| 11 | | <u>189,747</u> |
| 12 | Animal Control | <u>1,017,555</u> |
| 13 | | <u>966,677</u> |
| 14 | 16. Public Works - General: | |
| 15 | Bureau of Environmental Services Administration & Engineering | <u>773,862</u> |
| 16 | | <u>735,169</u> |
| 17 | Recycling | <u>2,051,535</u> |
| 18 | | <u>1,948,958</u> |
| 19 | Closed Landfills - Post Closure | <u>188,840</u> |
| 20 | | <u>179,398</u> |
| 21 | Scarboro Remediation | <u>109,000</u> |
| 22 | | <u>103,550</u> |
| 23 | Noxious Weed Control | <u>8,000</u> |
| 24 | | <u>7,600</u> |
| 25 | Gypsy Moth | <u>47,370</u> |
| 26 | | <u>45,001</u> |
| 27 | Bureau of Water Resources | <u>1,029,167</u> |
| 28 | | <u>977,709</u> |

17. County Council:

| | |
|-----------------------------|------------------|
| County Council Office | <u>1,270,829</u> |
| " | <u>1,257,108</u> |
| " | <u>1,207,974</u> |
| " | <u>1,194,253</u> |
| Board of Appeals & Rezoning | <u>182,579</u> |
| " | <u>181,233</u> |
| " | <u>173,518</u> |
| " | <u>172,172</u> |
| Peoples' Counsel | <u>69,058</u> |
| " | <u>65,605</u> |
| Harford Cable Network | <u>691,125</u> |
| " | <u>685,354</u> |
| " | <u>656,858</u> |
| " | <u>651,087</u> |
| Cultural Arts Board | <u>104,896</u> |
| " | <u>103,830</u> |
| " | <u>99,705</u> |
| " | <u>98,639</u> |

18. Judicial:

| | |
|--------------------------------|------------------|
| Circuit Court | <u>1,316,164</u> |
| " | <u>1,250,356</u> |
| Jury Services | <u>177,300</u> |
| " | <u>168,435</u> |
| Grand Jury | <u>11,000</u> |
| " | <u>10,450</u> |
| Jury Commissioner | <u>183,078</u> |
| " | <u>173,924</u> |
| Masters | <u>262,485</u> |
| " | <u>249,361</u> |
| Community Work Service | <u>324,752</u> |
| " | <u>308,514</u> |
| Family Court Services Division | <u>554,191</u> |
| " | <u>526,481</u> |

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| 1 | 19. State's Attorney: | |
| 2 | Office of the State's Attorney | 5,260,516 |
| 3 | | <u>4,997,490</u> |
| 4 | Family Justice Center | <u>253,898</u> |
| 5 | | <u>241,203</u> |
| 6 | 20. Elections: | |
| 7 | Board of Elections | 902,516 |
| 8 | | <u>857,390</u> |
| 9 | Election Expense | <u>523,842</u> |
| 10 | | <u>497,650</u> |
| 11 | 21. Board of Education: | |
| 12 | Administrative Services | 2,946,985 |
| 13 | Mid-level Administration | 10,565,437 |
| 14 | Instructional Salaries | 121,477,759 |
| 15 | Textbooks & Classroom Instructional Supplies | 6,877,305 |
| 16 | Other Instructional Costs | 1,596,362 |
| 17 | Special Education | 16,022,558 |
| 18 | Student Transportation | 3,931,103 |
| 19 | Operation of Plant | 13,097,775 |
| 20 | Maintenance of Plant and Equipment | 2,600,461 |
| 21 | Fixed Charges | 27,343,560 |
| 22 | Student Personnel Services | 2,644,795 |
| 23 | Health Services | 1,767,627 |
| 24 | Community Service | 43,073 |

| | | |
|----|--|-------------------|
| 1 | 22. Harford Community College: | |
| 2 | Instruction | 7,344,502 |
| 3 | Academic Support | 2,484,709 |
| 4 | Student Services | 1,704,686 |
| 5 | Operation & Maintenance of Plant | 1,705,474 |
| 6 | Institutional Support | 2,700,435 |
| 7 | 23. Maryland School for the Blind: | |
| 8 | School for the Blind | <u>75,000</u> |
| 9 | | <u>71,250</u> |
| 10 | 24. Libraries: | |
| 11 | County Libraries | 16,118,050 |
| 12 | | <u>15,312,147</u> |
| 13 | 25. Parks & Recreation: | |
| 14 | Administration | 785,362 |
| 15 | | <u>746,094</u> |
| 16 | Recreational Services | 2,714,149 |
| 17 | | <u>2,578,442</u> |
| 18 | Parks & Facilities | 6,156,254 |
| 19 | | <u>5,848,441</u> |
| 20 | 26. Conservation of Natural Resources: | |
| 21 | Extension Service | 258,164 |
| 22 | | <u>245,256</u> |
| 23 | Soil Conservation | 342,213 |
| 24 | | <u>380,213</u> |
| 25 | | <u>325,102</u> |
| 26 | | <u>363,102</u> |
| 27 | 27. Economic Development: | |
| 28 | Office of Economic Development | 2,070,005 |
| 29 | | <u>1,966,505</u> |
| 30 | Tourism | 238,163 |
| 31 | | <u>226,255</u> |

28. General Government Non-Departmental:

Debt Service:

| | |
|-------------------------|------------|
| Principal * | 16,451,489 |
| Interest ** | 12,888,093 |
| Service Costs | 549,850 |
| Lease Finance Principal | 2,723,809 |
| Lease Finance Interest | 294,097 |

SCHOOL DEBT SERVICE:

~~* Principal Funded by Recordation and Transfer Tax and General Funds~~~~* Principal Funded by Recordation and Transfer Tax, Impact Fee and General Funds~~

| | |
|----------------------|-----------|
| School Bonds of 1996 | 489,500 |
| School Bonds of 1997 | 455,931 |
| School Bonds of 1999 | 529,029 |
| School Bonds of 2001 | 701,769 |
| School Bonds of 2002 | 270,000 |
| Refunding of 2003 | 967,696 |
| School Bonds of 2004 | 459,681 |
| School Bonds of 2005 | 1,293,325 |
| School Bonds of 2007 | 2,097,109 |
| —2007 Lease | 1,262,893 |

~~** Interest Funded by Recordation and Transfer Tax and General Funds~~~~** Interest Funded by Recordation and Transfer Tax, Impact Fee and General Funds~~

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|----------------------|-----------|
| School Bonds of 1996 | 166,875 |
| School Bonds of 1997 | 151,365 |
| School Bonds of 1999 | 196,844 |
| School Bonds of 2001 | 294,024 |
| School Bonds of 2002 | 29,931 |
| Refunding of 2003 | 158,166 |
| School Bonds of 2004 | 271,483 |
| School Bonds of 2005 | 1,079,772 |
| School Bonds of 2007 | 2,607,905 |
| 2007 Lease | 136,358 |
| School Bonds of 2008 | 2,502,097 |
| Short Term Note 2010 | 137,500 |

| | | |
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| 1 | Benefits | 3,680,937 |
| 2 | Miscellaneous: | |
| 3 | Paygo Capital Improvements | 4,625,000 |
| 4 | | <u>6,625,000</u> |
| 5 | Appropriations to Towns | 2,569,184 |
| 6 | Appropriation to Other Government Agencies | 1,555,905 |
| 7 | Reserve for Contingencies: | |
| 8 | Contingency Reserve | 100,000 |
| 9 | TOTAL APPROPRIATIONS - GENERAL FUND | 449,442,081 |
| 10 | | <u>446,240,857</u> |
| 11 | SOLID WASTE SERVICES - Appropriations: | |
| 12 | 1. Department of Public Works: | |
| 13 | Bureau of Solid Waste Management | 3,727,632 |
| 14 | Waste to Energy | 8,633,334 |
| 15 | 2. Solid Waste - Non-departmental: | |
| 16 | Debt Service: | |
| 17 | Service Costs | 150,000 |
| 18 | Lease Finance Principal | 2,132,177 |
| 19 | Lease Finance Interest | 539,639 |
| 20 | TOTAL APPROPRIATIONS - SOLID WASTE SERVICES | 15,182,782 |
| 21 | TOTAL APPROPRIATIONS - GENERAL FUND | |
| 22 | AND SOLID WASTE SERVICES | 464,624,863 |
| 23 | | <u>461,423,639</u> |

1 **II. HIGHWAYS FUND**

2 **Estimated Revenues :**

3 1. Taxes:

4 a. Property Taxes:

5 Real Property - Current 32,457,681

6 36,064,090

7 Real Property - Prior (8,490)

8 Real Property - Semi - Annual Current 66,081

9 Real Property - Semi - Annual Prior (250)

10 Personal Property - Current 22,889

11 Personal Property - Prior (829)

12 Corporate Property - Current 820,805

13 912,006

14 Corporate Property - Prior (14,805)

15 Railroad and Public Utilities - Current 1,693,122

16 1,881,246

17 Railroad and Public Utilities - Prior 1,872

18 Interest 126,900

19 County Service Charges 65,036

20 Penalty 123,375

21 b. Deductions:

22 Business Tax Credits (210,000)

23 Circuit Breaker - County (49,000)

24 Homestead Tax Credit - County (3,176,626)

25 Uncollectible Property Taxes (16,500)

26 Discount Allowed (224,000)

27 c. State Shared Taxes:

28 Highways User's Tax 12,063,752

29 6,395,719

30 2. Service Charges:

31 a. General Government:

32 Inspections 125,000

| | | |
|----|---|----------------------|
| 1 | Road Code | 250 |
| 2 | Sale of Plans and Specs | 2,000 |
| 3 | Technical Review | 29,000 |
| 4 | Utility Permits | 42,000 |
| 5 | Reproduction | 100 |
| 6 | b. Highways & Streets: | |
| 7 | Auto Maintenance Charges - Target | 2,125,000 |
| 8 | Auto Maintenance Charges - Non-Target | 1,100,000 |
| 9 | Fuel Charges - County | 230,000 |
| 10 | Road Access Permits | 13,000 |
| 11 | Signs and Line Striping | 14,000 |
| 12 | Design Review | 750 |
| 13 | Onsite Inspection Fees | 115,000 |
| 14 | 3. Sanitation and Waste Removal: | |
| 15 | Vegetation Violations | 7,500 |
| 16 | 4. Miscellaneous Revenues: | |
| 17 | a. Interest and Dividends: | |
| 18 | Investment Income | 168,980 |
| 19 | Interest on Miscellaneous Invoices | 1,750 |
| 20 | b. Sale of Usable Property: | |
| 21 | Sale of Property - Vehicles | 300,000 |
| 22 | c. Other Miscellaneous Revenues: | |
| 23 | Miscellaneous Revenues | 10,000 |
| 24 | 5. Intra-County Revenues: | |
| 25 | Dir DPW - Environmental Affairs | 15,088 |
| 26 | Dir DPW - Stormwater | 4,917 |
| 27 | Dir DPW - Water & Sewer Reimbursement | 180,081 |
| 28 | Fuel Charges | 3,335,000 |
| 29 | Fund Balance Appropriated | 1,782,299 |
| 30 | Fund Balance Appropriated | 400,000 |
| 31 | Fund Balance Appropriated | 88,000 |
| 32 | Fund Balance Appropriated | 2,270,299 |
| 33 | Recovery from Capital Projects | 1,000,000 |
| 34 | Reimbursement from Other Funds | 35,000 |
| 35 | Pooled Interest Transfer In | 263,719 |
| 36 | TOTAL ESTIMATED REVENUES AVAILABLE | 52,859,148 |
| 37 | FOR APPROPRIATION - HIGHWAYS FUND | 53,347,148 |
| 38 | | |

1 **Appropriations:**

2 1. Procurement:

3 Fleet Management 7,346,157

4 2. Human Resources:

5 Personnel Matters 427,275

6 3. Department of Public Works:

7 Director of Public Works 352,764

8 Bureau of Capital Projects Management 795,242

9 Bureau of Highways Engineering 2,898,762

10 Bureau of Construction Inspections 3,006,751

11 Bureau of Highways Maintenance 23,531,321

12 Snow Removal 1,500,160

13 4. Highways - Non-departmental:

14 Debt Service:

15 Principal 8,992

16 Interest 1,019

17 Service Costs 5,000

18 Lease Finance

19 Principal 553,501

20 Interest 59,763

21 Insurance 365,441

22 Benefits 862,000

23 Miscellaneous:

24 Paygo Capital Improvements 10,945,000

25 11,345,000

26 11,033,000

27 11,433,000

28 Reserve for Contingency:

29 Contingency Reserve 200,000

30 **TOTAL APPROPRIATIONS - HIGHWAYS FUND 52,859,148**

31 **53,347,148**

III. PARKS & RECREATION SPECIAL REVENUE FUND

Estimated Revenues:

1. Service Charges:

a. Recreation:

| | |
|---|---------|
| Skateboard Facility | 15,000 |
| Emmorton Recreation & Tennis Center | 300,000 |
| Oakington Peninsula | 325,000 |
| Showmobile / Stage Rentals | 9,000 |
| Recreation Council / Special Activities | 130,000 |

2. Miscellaneous Revenues:

a. Interest and Dividends:

| | |
|-------------------|-------|
| Investment Income | 5,000 |
|-------------------|-------|

| | |
|---------------------------------|--------------|
| b. Miscellaneous Revenue | 1,000 |
|---------------------------------|--------------|

TOTAL ESTIMATED REVENUES AVAILABLE

FOR APPROPRIATION - PARKS & RECREATION

| | |
|-----------------------------|----------------|
| SPECIAL REVENUE FUND | 785,000 |
|-----------------------------|----------------|

Appropriations:

1. Parks & Recreation:

| | |
|-------------------------------------|---------|
| Emmorton Recreation & Tennis Center | 300,000 |
| Oakington Peninsula | 325,000 |
| Recreational Council Activities | 160,000 |

TOTAL APPROPRIATIONS - PARKS & RECREATION

| | |
|-----------------------------|----------------|
| SPECIAL REVENUE FUND | 785,000 |
|-----------------------------|----------------|

1 **IV. AGRICULTURAL PRESERVATION - COUNTY**

2 **Estimated Revenues:**

3 1. Taxes:

4 a. Property Taxes:

5 Transfer Tax 3,550,000

6 2. Miscellaneous Revenues:

7 a. Interest & Dividends:

8 Investment Income 240,907

9 3. Intra-County Revenues:

10 a. Fund Balance Appropriated 1,105,824

11 **TOTAL ESTIMATED REVENUES AVAILABLE**

12 **FOR APPROPRIATION - AGRICULTURAL**

13 **PRESERVATION - COUNTY 4,896,731**

14 **Appropriations:**

15 1. Planning & Zoning:

16 Agricultural Preservation - County 577,525

17 2. Debt Service:

18 Principal 1,046,889

19 Interest 3,192,317

20 Service Costs 80,000

21 **TOTAL APPROPRIATIONS - AGRICULTURAL**

22 **PRESERVATION - COUNTY 4,896,731**

1 **V. AGRICULTURAL PRESERVATION - STATE**

2 **Estimated Revenues:**

3 1. Taxes:

4 a. Property Taxes:

5 Transfer Tax 100,000

6 2. Miscellaneous Revenues:

7 a. Interest & Dividends:

8 Investment Income 6,270

9 3. Intra-County Revenues:

10 a. Fund Balance Appropriated 429,730

11 **TOTAL ESTIMATED REVENUES AVAILABLE**

12 **FOR APPROPRIATION - AGRICULTURAL**

13 **PRESERVATION - STATE 536,000**

14 **Appropriations:**

15 1. Planning & Zoning:

16 Agricultural Preservation - State 536,000

17 **TOTAL APPROPRIATIONS - AGRICULTURAL**

18 **PRESERVATION - STATE 536,000**

1 VI. WATER & SEWER OPERATING FUND

2 Estimated Revenues :

3 1. Licenses & Permits:

4 Refuse Licenses 3,225

5 2. Service Charges:

6 a. General Government:

7 Sale of Plans & Specs 5,200

8 Technical Review 150

9 Bad Check Fee 7,325

10 Publications 48

11 Reproduction 975

12 Tax Lien Certification 145,000

13 b. Water & Sewer Usage Charges:

14 Usage Charges - Water - Computer 7,599,370

15 Usage Charges - Water - Manual 1,006,792

16 Fire Flow - Ready to Serve 598,382

17 Purchase Water - County 157,104

18 Base Water Charge 1,342,869

19 Septic Hauler Fee 7,475

20 Septic User Charge 226,705

21 Base Sewer Charge 1,371,757

22 Usage Charge - Sewer - Computer 10,541,727

23 Usage Charge - Sewer - Manual 157,356

24 Sewer Treatment - Swan Creek (Aberdeen) 37,000

25 Sewer Treatment - Swan Creek (Commercial) 18,000

26 Pumping Stations 12,070

27 Industrial Waste Permits 29,000

| | | |
|----|---|-------------------|
| 1 | Interest & Penalty | 258,221 |
| 2 | Design Review | 32,310 |
| 3 | Construction Meter Rental | 10,880 |
| 4 | Hydrant Charges | 6,345 |
| 5 | Job / Shop Repair Order | 81,280 |
| 6 | Meter Installation | 108,700 |
| 7 | Onsite Inspection Fees | 39,386 |
| 8 | Testing of Waterline | 9,435 |
| 9 | U & O Reinspection Fees | 3,142 |
| 10 | Miss Utility Charges | 97,492 |
| 11 | Lab Testing Fees | 17,226 |
| 12 | 3. Fines & Forfeitures: | |
| 13 | Sundry Fines & Forfeitures | 20,400 |
| 14 | 4. Miscellaneous Revenues: | |
| 15 | Investment Income | 1,145,697 |
| 16 | Interest on Miscellaneous Invoices | 18,000 |
| 17 | Rental Income | 24,480 |
| 18 | Sale of Property - Vehicles | 50,800 |
| 19 | Net Assets - Appropriated | 5,039,485 |
| 20 | Over and Short | 1,000 |
| 21 | Miscellaneous Revenues | 186,900 |
| 22 | 5. Intra-County Revenues: | |
| 23 | Funded Depreciation - Contributed Capital | 10,281,250 |
| 24 | Recovery from Capital Projects | 250,000 |
| 25 | 6. Water & Sewer Usage Charges | |
| 26 | Sewer Treatment - Whiteford / Cardiff | 67,247 |
| 27 | TOTAL ESTIMATED REVENUES AVAILABLE FOR | |
| 28 | APPROPRIATION - WATER & SEWER OPERATING FUND | 41,017,206 |

| | | |
|----|---|-------------------|
| 1 | Appropriations: | |
| 2 | 1. Treasury: | |
| 3 | Water and Sewer Accounting | 780,499 |
| 4 | 2. Human Resources: | |
| 5 | Personnel Matters | 322,800 |
| 6 | 3. Department of Public Works: | |
| 7 | Bureau of Water & Sewer Administration | 3,228,299 |
| 8 | Depreciation | 9,500,000 |
| 9 | Bureau of Water & Sewer Engineering | 1,358,813 |
| 10 | Bureau of Water and Sewer Maintenance | 6,549,031 |
| 11 | Wastewater Processing | 10,594,787 |
| 12 | Water Production | 6,627,102 |
| 13 | 4. Water & Sewer - Non-departmental: | |
| 14 | Insurance | 286,875 |
| 15 | Benefits | 304,000 |
| 16 | Miscellaneous: | |
| 17 | Paygo Capital Improvements | 1,465,000 |
| 18 | TOTAL APPROPRIATIONS - WATER & SEWER | |
| 19 | OPERATING FUND | 41,017,206 |

VII. WATER & SEWER DEBT SERVICE FUND

Estimated Revenues :

1. Local Taxes & Assessments:

| | |
|---|-----------|
| Recordation Taxes | 995,000 |
| Water Benefit Assessment | 107,358 |
| Sewer Benefit Assessment | 290,257 |
| Benefit Assessment - Fallston | 698,563 |
| Benefit Assessment - Underwood | 7,336 |
| Benefit Assessment - Whiteford | 53,680 |
| Benefit Assessment - Upper Lake Fanny Sewer | 54,946 |
| Water User Benefit Assessment | 1,870,925 |
| Sewer User Benefit Assessment | 1,891,750 |
| Benefit Assessment - Bel Air | 61,328 |

2. Service Charges:

| | |
|--------------------------------|-----------|
| BNR Fees | 536,870 |
| Interest & Penalty | 35,629 |
| New System Sanitation Disposal | 26,068 |
| Area Connection Charge - Sewer | 225,000 |
| Sewer Surcharge - Bill 87-19 | 50,000 |
| Sewer Development Charge | 2,420,000 |
| Water Surcharge - Bill 87-19 | 225,000 |
| Area Connection Charge - Water | 325,000 |
| Water Development Charge | 1,171,500 |

| | | |
|----|--|---------------------------|
| 1 | 3. Health: | |
| 2 | Sanitation Construction Permit Fee | 12,500 |
| 3 | 4. Miscellaneous Revenues: | |
| 4 | Investment Income | 436,006 |
| 5 | Capital Surcharges | 250,000 |
| 6 | Net Assets - Appropriated | 2,887,023 |
| 7 | TOTAL ESTIMATED REVENUES AVAILABLE FOR | |
| 8 | APPROPRIATION-WATER & SEWER DEBT SERVICE FUND | 14,631,739 |
| 9 | Appropriations: | |
| 10 | 1. Debt Service: | |
| 11 | Principal | 10,425,824 |
| 12 | Interest | 3,725,652 |
| 13 | Service Costs | 410,000 |
| 14 | 2. Lease Finance: | |
| 15 | Principal | 63,415 |
| 16 | Interest | 6,848 |
| 17 | TOTAL APPROPRIATIONS - WATER & SEWER | |
| 18 | DEBT SERVICE FUND | 14,631,739 |
| 19 | TOTAL ALL OPERATING BUDGET APPROPRIATIONS | <u>579,350,687</u> |
| 20 | | <u>576,637,463</u> |

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year
 2 ending June 30, 2010, are hereby approved and adopted for such fiscal year; and funds for all
 3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 2009,
 4 and ending June 30, 2010, are hereby appropriated in the amounts hereinafter specified for the
 5 purposes hereinafter indicated as follows:

6 **SPECIAL PURPOSE BUDGETS**

7 **INTERNAL SERVICE FUND**

8 **I. Self Insurance Fund**

9 **Estimated Revenues:**

| | | |
|----|---|-----------|
| 10 | Revenues from Agencies and Reimbursements | 4,494,573 |
| 11 | Interest Income | 300,000 |
| 12 | Recoveries | 200,000 |
| 13 | Appropriated Fund Balance | 1,671,188 |

14 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

15 **APPROPRIATION - SELF INSURANCE FUND** **6,665,761**

16 **Estimated Expenditures:**

| | | |
|----|-------------------------|-----------|
| 17 | Claims and Expenditures | 6,665,761 |
|----|-------------------------|-----------|

18 **TOTAL APPROPRIATIONS - SELF INSURANCE FUND** **6,665,761**

1 **PENSION FUNDS**

2 **II. Volunteer Firemen's Pension (LOSAP) Fund**

3 **Estimated Revenues:**

4 County Contributions 1,700,477

5 Investment Income 20,000

6 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

7 **APPROPRIATION - VOLUNTEER FIREMEN'S PENSION**

8 **(LOSAP) FUND** 1,720,477

9 **Estimated Expenditures:**

10 Pension Payments 1,150,000

11 Actuarial & Investment Services 100,000

12 Death Benefits 30,000

13 Unfunded Liability 440,477

14 **TOTAL APPROPRIATIONS -**

15 **VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND** 1,720,477

1 **III. SHERIFF'S OFFICE PENSION PLAN FUND**

2 **Estimated Revenues:**

| | | |
|---|------------------------|-----------|
| 3 | Investment Income | 20,000 |
| 4 | Employee Contributions | 475,000 |
| 5 | County Contributions | 2,322,060 |

6 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

7 **APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN**

| | | |
|---|-------------|------------------|
| 8 | FUND | 2,817,060 |
|---|-------------|------------------|

9 **Estimated Expenditures:**

| | | |
|----|---|-----------|
| 11 | Actuarial & Investment Services | 300,000 |
| 12 | Medical & Legal Services | 5,000 |
| 13 | Other Expenses Including Pension Payout | 2,050,000 |
| 14 | Unfunded Liability Contribution | 462,060 |

15 **TOTAL APPROPRIATIONS -**

| | | |
|----|---|------------------|
| 16 | SHERIFF'S OFFICE PENSION PLAN FUND | 2,817,060 |
|----|---|------------------|

1 **IV. OTHER POST EMPLOYMENT BENEFIT PLAN FUND**

2 Estimated Revenues:

| | | |
|---|----------------------|-----------|
| 3 | County Contributions | 2,503,000 |
|---|----------------------|-----------|

| | | |
|---|---------------------------|-----------|
| 4 | Appropriated Fund Balance | 5,619,560 |
|---|---------------------------|-----------|

5 TOTAL ESTIMATED REVENUES AVAILABLE FOR

6 APPROPRIATION - OTHER POST EMPLOYMENT BENEFIT

| | | |
|---|-----------|-----------|
| 7 | PLAN FUND | 8,122,560 |
|---|-----------|-----------|

8 Estimated Expenditures:

| | | |
|---|-------------------------|--------|
| 9 | Life Insurance Payments | 60,000 |
|---|-------------------------|--------|

| | | |
|----|---------------------------|-----------|
| 10 | Health Insurance Payments | 3,940,000 |
|----|---------------------------|-----------|

| | | |
|-----|---------------------------------|-----------|
| 1.1 | Unfunded Liability Contribution | 4,122,560 |
|-----|---------------------------------|-----------|

12 TOTAL APPROPRIATIONS - OTHER POST

| | | |
|----|------------------------------|-----------|
| 13 | EMPLOYMENT BENEFIT PLAN FUND | 8,122,560 |
|----|------------------------------|-----------|

| | | |
|----|---|-------------------|
| 1 | V. FLEET MANAGEMENT - INTERNAL SERVICE FUND | |
| 2 | Estimated Revenues: | |
| 3 | Fund Balance Appropriated / 2009 Lease Proceeds | 3,110,000 |
| 4 | Interest Revenue | 20,000 |
| 5 | TOTAL ESTIMATED REVENUES AVAILABLE FOR | |
| 6 | APPROPRIATION - FLEET MANAGEMENT INTERNAL | |
| 7 | SERVICE FUND | 3,130,000 |
| 8 | Estimated Expenditures: | |
| 9 | Vehicle Purchases | 1,500,000 |
| 10 | Principal Payments | 1,320,000 |
| 11 | Interest Payments | 210,000 |
| 12 | Contingency Reserve | 100,000 |
| 13 | TOTAL APPROPRIATIONS - FLEET MANAGEMENT | |
| 14 | INTERNAL SERVICE FUND | 3,130,000 |
| 15 | TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS | 22,455,858 |

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending
 2 June 30, 2010, is hereby approved and adopted for such fiscal year; and funds for all
 3 expenditures for the purposes specified in the Grants Budget beginning July 1, 2009, and
 4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in
 5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **GRANTS BUDGET**

7 **GRANTS:**

8 **Estimated Revenues:**

| | | |
|----|---|--------------------------|
| 9 | Supplemental Grant Award - Federal | 20,000,000 |
| | | <u>23,000,000</u> |
| 10 | Supplemental Grant Award - State | 7,500,000 |
| 11 | Supplemental Grant Award - Private | 7,500,000 |
| 12 | Supplemental Grant Award - Local | 2,944,933 |
| 13 | TOTAL ESTIMATED REVENUES AVAILABLE FOR | |
| 14 | APPROPRIATION - GRANTS FUND | 37,944,933 |
| 15 | | <u>40,944,933</u> |

16 **Appropriations:**

| | | |
|----|---|--------------------------|
| 17 | Supplemental Grant Award | |
| 18 | Department of Administration | 25,000 |
| 19 | Department of Treasury | 35,000,000 |
| 20 | | <u>38,000,000</u> |
| 21 | Department of Planning & Zoning | 17,666 |
| 22 | Community Services | 1,973,414 |
| 23 | Housing Agency | 5,500 |
| 24 | Sheriff's Office | 358,268 |
| 25 | Emergency Operations | 1,542 |
| 26 | Judicial | 69,000 |
| 27 | State's Attorney | 451,005 |
| 28 | Parks & Recreation | 43,538 |
| 29 | TOTAL APPROPRIATIONS - GRANTS FUND | 37,944,933 |
| 30 | | <u>40,944,933</u> |

Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending June 30, 2010 is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purposes specified in the Capital Budget during the fiscal year beginning July 1, 2009, and ending June 30, 2010, and during the subsequent fiscal years as specified in Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the amounts hereinafter specified for the purposes hereinafter indicated as follows:

CAPITAL BUDGET

I. GENERAL CAPITAL FUND

Estimated Revenues:

| | |
|-----------------------|-------------------|
| Paygo | 3,725,000 |
| | <u>6,080,000</u> |
| | <u>1,370,000</u> |
| | <u>5,725,000</u> |
| | <u>3,225,000</u> |
| | <u>3,650,000</u> |
| | <u>3,575,000</u> |
| | <u>4,450,000</u> |
| | <u>5,725,000</u> |
| <u>Reappropriated</u> | <u>4,607</u> |
| <u>Reappropriated</u> | <u>250,000</u> |
| <u>Reappropriated</u> | <u>254,607</u> |
| Future County Bonds | 65,165,000 |
| | <u>51,165,000</u> |
| | <u>75,165,000</u> |
| | <u>71,545,000</u> |
| | <u>62,368,472</u> |
| | <u>67,961,528</u> |
| | <u>69,898,000</u> |
| | <u>64,165,000</u> |
| | <u>71,278,000</u> |
| State | 28,251,549 |
| | <u>21,812,668</u> |
| | <u>24,200,305</u> |
| | <u>14,061,387</u> |
| | <u>27,472,149</u> |
| | <u>28,251,687</u> |
| | <u>27,627,549</u> |
| | <u>42,851,549</u> |
| | <u>28,976,549</u> |
| | <u>17,493,000</u> |

Bill No. 09-14 (As Amended)

| | | |
|----|---|---------------------------|
| 1 | Federal | 8,000,000 |
| 2 | Transfer Tax | 3,550,000 |
| 3 | Recordation Tax | 3,975,000 |
| 4 | Other | 13,575,000 |
| 5 | | <u>14,825,000</u> |
| 6 | | <u>15,267,587</u> |
| 7 | | <u>13,675,000</u> |
| 8 | | <u>13,685,000</u> |
| 9 | | <u>12,925,500</u> |
| 10 | | <u>14,175,000</u> |
| 11 | | <u>13,310,000</u> |
| 12 | | <u>13,574,862</u> |
| 13 | | <u>14,199,000</u> |
| 14 | | <u>13,675,000</u> |
| 15 | | <u>13,625,000</u> |
| 16 | | <u>13,837,638</u> |
| 17 | | <u>13,675,000</u> |
| 18 | | <u>(1,025,000)</u> |
| 19 | | <u>11,375,000</u> |
| 20 | | <u>13,400,413</u> |
| 21 | | <u>575,000</u> |
| 22 | TOTAL ESTIMATED REVENUES AVAILABLE FOR | |
| 23 | APPROPRIATION - GENERAL CAPITAL FUND | 126,241,549 |
| 24 | | <u>102,850,607</u> |
| 25 | Appropriations: | |
| 26 | 1. General Projects: | |
| 27 | ADA Renovations | (100,000) |
| 28 | Asbestos / Lead Abatement | (250,000) |
| 29 | Bel Air Academy | 150,000 |
| 30 | Board of Education - Debt Service | 13,034,352 |
| 31 | Emergency Needs | <u>8,000,000</u> |
| 32 | Expansion of Auditoriums | 800,000 |
| 33 | Facilities Repair Program | (250,000) |
| 34 | Fire Department Water Storage Tanks | (225,000) |
| 35 | Government Services Building | (200,000) |

| | | |
|----|--|----------------------|
| 1 | Harford County Southern Resource Annex | 2,875,000 |
| 2 | Humane Society Renovations | (487,671) |
| 3 | Revenue & Billing Applications | (46,746) |
| 4 | Site Acquisition and Site Development | 1,000,000 |
| 5 | Streetlights for Bel Air | (15,000) |
| 6 | Voting Equipment | (100,000) |
| 7 | 2. Water Resources: | |
| 8 | Edgewood Plaza Retrofit and Stream Restoration | 200,000 |
| 9 | | 450,000 |
| 10 | Maintenance / Repair of Dams | 15,000 |
| 11 | Stormwater Enhancement | 50,000 |
| 12 | <u>Stream Gage Stations</u> | <u>(75,000)</u> |
| 13 | Stream Valley Buffer Enhancement | 25,000 |
| 14 | Sunnyview Stream Restoration | 200,000 |
| 15 | <u>Watershed Restoration / Improvements</u> | <u>(500,000)</u> |
| 16 | <u>Watershed Stream Assessment Studies</u> | <u>(150,000)</u> |
| 17 | <u>Wheel Creek Watershed Restoration</u> | <u>1,454,607</u> |
| 18 | 3. Sheriff / Emergency / Fire Projects: | |
| 19 | Camera Recording & Monitoring System | (20,000) |
| 20 | Detention Center Expansion | 2,680,000 |
| 21 | In-Car Videos | (280,873) |
| 22 | 911 State Fee Fund | 100,000 |
| 23 | 700 MHz Wireless Radio System Equipment | 375,000 |
| 24 | Bel Air Substation at Patterson Mill | 950,000 |
| 25 | SCBA Equipment Replacement | 155,000 |
| 26 | VFC Facility Repair | 500,000 |

4. Education Projects:

| | | |
|----|--|-----------------------|
| 1 | | |
| 2 | ADA Improvements | 100,000 |
| 3 | Backflow Prevention | 100,000 |
| 4 | Bel Air Elementary School Site Improvement | 650,000 |
| 5 | Bel Air High School Replacement | 12,765,000 |
| 6 | | <u>27,365,000</u> |
| 7 | | <u>(1,835,000)</u> |
| 8 | | <u>12,765,000</u> |
| 9 | <u>Bleacher Replacement</u> | <u>100,000</u> |
| 10 | Campus Hills Elementary School | 20,438,881 |
| 11 | Career and Technical Equipment Refresh | 100,000 |
| 12 | Deerfield ES Modernization / Addition | 11,847,772 |
| 13 | | <u>5,000,000</u> |
| 14 | Edgewood High School Replacement | 46,934,162 |
| 15 | | <u>37,233,115</u> |
| 16 | Environmental Compliance | 100,000 |
| 17 | Equipment and Furniture | <u>(20,000)</u> |
| 18 | | <u>80,000</u> |
| 19 | Fire Alarm & ER Communications | 75,000 |
| 20 | Havre de Grace High School HVAC | 1,428,900 |
| 21 | <u>Locker Replacement</u> | <u>110,000</u> |
| 22 | Major HVAC Repairs | 250,000 |
| 23 | | <u>850,000</u> |
| 24 | Milestone Project | (971,590) |
| 25 | <u>Music Refresh Program</u> | <u>50,000</u> |
| 26 | North Harford High Modernization | (400,000) |
| 27 | Paving - Overlay and Maintenance | 100,000 |
| 28 | Playground Equipment | 350,000 |
| 29 | <u>Red Pump Road Elementary School</u> | <u>7,275,000</u> |
| 30 | Relocatable Classrooms | <u>1,000,000</u> |
| 31 | | <u>735,000</u> |

| | | |
|----|--|-------------------------|
| 1 | Replacement Buses | 1,045,000 |
| 2 | <u>Replacement Vehicles</u> | <u>262,638</u> |
| 3 | Roof Replacement (Southampton Middle) | 1,496,250 |
| 4 | | <u>1,496,388</u> |
| 5 | | <u>1,496,112</u> |
| 6 | | <u>1,496,250</u> |
| 7 | Security Cameras | 200,000 |
| 8 | Septic Pre-Treatment Facility Code Upgrade | 1,500,000 |
| 9 | | <u>1,325,413</u> |
| 10 | Southampton Middle School HVAC | 1,144,000 |
| 11 | | <u>520,000</u> |
| 12 | | <u>1,768,000</u> |
| 13 | | <u>1,144,000</u> |
| 14 | <u>Swimming Pool Renovations</u> | <u>100,000</u> |
| 15 | SWM, Erosion, Sediment Control | 50,000 |
| 16 | Technology Infrastructure | 4,812,112 |
| 17 | | <u>2,612,112</u> |
| 18 | Textbook Refresh | 1,600,000 |
| 19 | Vale Road Elementary | (12,355,000) |
| 20 | 5. Solid Waste Projects: | |
| 21 | HWDC Expansion | 2,367,000 |
| 22 | | <u>7,100,000</u> |
| 23 | HWDC Landfill Capping | 400,000 |
| 24 | TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND | 126,241,549 |
| 25 | | <u>102,850,607</u> |

1 **II. HIGHWAYS CAPITAL FUND**

2 **Estimated Revenues:**

| | | |
|----|---------------------|-------------------|
| 3 | Paygo | 10,945,000 |
| 4 | | <u>11,095,000</u> |
| 5 | | <u>11,115,000</u> |
| 6 | | <u>10,905,000</u> |
| 7 | | <u>11,045,000</u> |
| 8 | | <u>10,845,000</u> |
| 9 | | <u>10,745,000</u> |
| 10 | | <u>11,345,000</u> |
| 11 | | <u>11,145,000</u> |
| 12 | | <u>11,123,000</u> |
| 13 | | <u>10,045,000</u> |
| 14 | | <u>10,425,000</u> |
| 15 | | <u>11,645,000</u> |
| 16 | | <u>10,865,000</u> |
| 17 | | <u>10,755,000</u> |
| 18 | | <u>10,845,000</u> |
| 19 | | <u>11,095,000</u> |
| 20 | | <u>11,165,000</u> |
| 21 | | <u>11,095,000</u> |
| 22 | | <u>11,145,000</u> |
| 23 | | <u>11,433,000</u> |
| 24 | Future County Bonds | 12,035,000 |
| 25 | | <u>11,020,000</u> |
| 26 | | <u>8,160,000</u> |
| 27 | | <u>11,535,000</u> |
| 28 | | <u>10,035,000</u> |
| 29 | | <u>11,165,000</u> |
| 30 | | <u>11,385,000</u> |
| 31 | | <u>8,910,000</u> |
| 32 | | <u>0</u> |

| | | |
|----|--|--------------------------|
| 1 | Federal | 6,240,000 |
| 2 | | <u>8,770,000</u> |
| 3 | | <u>6,740,000</u> |
| 4 | | <u>7,040,000</u> |
| 5 | | <u>6,760,000</u> |
| 6 | | <u>240,000</u> |
| 7 | | <u>4,590,000</u> |
| 8 | State | <u>1,063,439</u> |
| 9 | | <u>0</u> |
| 10 | | <u>1,923,439</u> |
| 11 | | <u>860,000</u> |
| 12 | Reappropriated | <u>1,880,000</u> |
| 13 | | <u>2,001,231</u> |
| 14 | Developer | <u>220,000</u> |
| 15 | TOTAL ESTIMATED REVENUES AVAILABLE FOR | |
| 16 | APPROPRIATION - HIGHWAYS CAPITAL FUND | <u>32,383,439</u> |
| 17 | | <u>19,104,231</u> |
| 18 | Appropriations: | |
| 19 | Bridge Projects: | |
| 20 | Abingdon Road Bridge #169 over CSX | 300,000 |
| 21 | <u>Bridge and Road Scour Repairs</u> | <u>100,000</u> |
| 22 | Bridge Inspection Program | 60,000 |
| 23 | Bridge Painting | 50,000 |
| 24 | Bridge Rehabilitation | <u>200,000</u> |
| 25 | | <u>350,000</u> |
| 17 | Jehricho Road Bridge #3 | 200,000 |
| 18 | Macton Road Bridge #144 | <u>180,000</u> |
| | | <u>350,000</u> |
| 19 | North Avenue / Henderson Road Bridge #215 | <u>1,015,000</u> |
| 20 | Ruffs Mill Road Bridge #190 | 70,000 |
| 21 | Southampton Road Bridge #47 | <u>1,103,439</u> |
| 22 | St. Clair Bridge Road Bridge #99 | 120,000 |

Roadway Projects:

| | |
|--|-----------|
| <u>Commerce Road</u> | (100,000) |
| MD 152 / Oakmont Road / Port Lane | 275,000 |
| Moores Mill Road | 3,975,000 |
| | 100,000 |
| <u>Red Pump Road Roundabout</u> | 400,000 |
| Road Reconstruction and Rehabilitation | 4,000,000 |
| | 6,330,000 |
| Robinhood Road (US 40 - Titan Terrace) | 500,000 |
| Schucks Road Improvements | 2,000,000 |
| <u>Schucks Road Improvements</u> | 200,000 |
| Thomas Run Road (MD 22 - West Medical Hall Road) | 50,000 |
| Tollgate Road - Plumtree Road to Bel Air South Parkway | 70,000 |
| Tollgate Road (West Ring Factory to Plumtree) | 870,000 |
| <u>Vale Road</u> | 800,000 |
| Wheel Road / Laurel Bush Intersection Improvements | 650,000 |
| | 828,000 |
| | 1,510,000 |
| | 1,150,000 |
| | 0 |
| | 1,538,000 |
| Wheel Road (Laurel Bush to Fairway) | 3,125,000 |
| Resurfacing Projects: | |
| Resurfacing Roadways | 6,500,000 |
| | 5,980,000 |
| | 7,020,000 |
| | 6,500,000 |
| <u>Tar and Chip Conversion to Hot Mix</u> | 700,000 |
| <u>Tar and Chip Reclamation</u> | (900,000) |

| | | |
|----|---|--------------------------|
| 1 | Other Highway Projects: | |
| 2 | Culvert Rehabilitation | 400,000 |
| 3 | Emergency Needs | 6,000,000 |
| 4 | <u>Equipment Sheds</u> | <u>(80,000)</u> |
| 5 | Guardrails | 100,000 |
| 6 | <u>Hickory II Improvements</u> | <u>(190,000)</u> |
| 7 | <u>Intersection Improvements</u> | <u>150,000</u> |
| 8 | New Roads and Storm Drains | 220,000 |
| 9 | Sidewalks and Handicapped Ramps | 250,000 |
| 10 | | <u>400,000</u> |
| 11 | Stormdrain Rehabilitation | 100,000 |
| 12 | | <u>441,231</u> |
| 13 | <u>Traffic Calming and Road Safety Improvements</u> | <u>200,000</u> |
| 14 | <u>Traffic Signals</u> | <u>(100,000)</u> |
| 15 | TOTAL APPROPRIATIONS - | |
| 16 | HIGHWAYS CAPITAL FUND | 32,383,439 |
| 17 | | <u>19,104,231</u> |

1 **III. PARKS AND RECREATION CAPITAL FUND**

2 **Estimated Revenues:**

| | | |
|----|----------------------------|------------------|
| 3 | Future County Bonds | 3,870,000 |
| 4 | | <u>2,030,000</u> |
| 5 | Reappropriated | 1,454,415 |
| 6 | | <u>1,654,415</u> |
| 7 | Recordation Tax | 995,000 |
| 8 | | <u>970,000</u> |
| 9 | | <u>1,020,000</u> |
| 10 | | 995,000 |
| 11 | State | 1,156,000 |
| 12 | | <u>1,174,000</u> |
| 13 | | <u>916,000</u> |
| 14 | | <u>1,031,000</u> |
| 15 | | 809,000 |
| 16 | State (Program Open Space) | 900,000 |
| 17 | | <u>980,000</u> |
| 18 | Developer | 450,000 |
| 19 | Other | 1,790,000 |

20 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**
 21 **APPROPRIATION - PARKS AND RECREATION**
 22 **CAPITAL FUND**

10,615,415

8,708,415

24 **Appropriations:**

| | | |
|----|---|----------------------|
| 25 | Anita C. Leight Center Improvements | 50,000 |
| 26 | Athletic Field Improvements | 1,240,000 |
| 27 | Belcamp Park Improvements | 200,000 |
| 28 | Bleacher Renovations | 100,000 |
| 29 | Broad Creek Boat Launch Ramp | 51,000 |
| 30 | | <u>69,000</u> |
| 31 | Bush River Dredging and DMP Site | 240,000 |

Bill No. 09-14 (As Amended)

| | | |
|----|---|--------------------------|
| 1 | Cedar Lane Sports Complex Improvements | 1,025,000 |
| 2 | | <u>1,000,000</u> |
| 3 | Churchville Center Renovations | 200,000 |
| 4 | | <u>400,000</u> |
| 5 | Churchville Complex Development | 200,000 |
| 6 | Eden Mill Park Rehabilitation | 250,000 |
| 7 | Edgewood Recreation Park | 150,000 |
| 8 | Enlarged Gymnasiums & Joint Facilities | 600,000 |
| 9 | Facility Renovations | 70,000 |
| 10 | Fallston Senior Recreation Center | 400,000 |
| 11 | Indoor Recreation Facility - Forest Hill / Hickory | 100,000 |
| 12 | Liriodendron Improvements | 50,000 |
| 13 | <u>Magnolia Complex Development</u> | <u>80,000</u> |
| 14 | Mariner Point Park Renovations | 125,000 |
| 15 | Natural Turf Improvements | 150,000 |
| 16 | Nuttall Avenue Park Development | 200,000 |
| 17 | Park Improvements | 125,000 |
| 18 | Park Land Acquisition | 450,000 |
| 19 | Playground Equipment | 270,000 |
| 20 | | <u>295,000</u> |
| 21 | Schucks Road Regional Complex | 4,004,415 |
| 22 | Swan Creek Channel Dredging | 125,000 |
| 23 | Tennis / Multipurpose Courts | 240,000 |
| 24 | TOTAL APPROPRIATIONS - PARKS AND | |
| 25 | RECREATION CAPITAL FUND | <u>10,615,415</u> |
| 26 | | <u>8,708,415</u> |
| 27 | <u>Surplus from numerous closed capital projects is hereby authorized to be appropriated</u> | |
| 28 | <u>to the following capital projects: Edgewood Recreation Park - \$250,000; Friends Pond</u> | |
| 29 | <u>Rehabilitation - \$100,000; and Swan Harbor Farm Improvements - \$8,000, due to a shortfall</u> | |
| 30 | <u>in Recordation Tax revenue that had previously been appropriated for these capital projects.</u> | |

1 **IV. SEWER CAPITAL FUND**2 **Estimated Revenues:**

| | | |
|----|-----------------------|-------------------|
| 3 | Paygo | 800,000 |
| 4 | | <u>2,700,000</u> |
| 5 | | <u>1,100,000</u> |
| 6 | | <u>3,000,000</u> |
| 7 | Future County Bonds | 15,050,000 |
| 8 | | <u>22,650,000</u> |
| 9 | | <u>15,300,000</u> |
| 10 | | <u>14,800,000</u> |
| 11 | | <u>22,650,000</u> |
| 12 | <u>Reappropriated</u> | <u>250,000</u> |
| 13 | State | 38,500,000 |

14 **TOTAL ESTIMATED REVENUE AVAILABLE**

| | | |
|----|---|--------------------------|
| 15 | FOR APPROPRIATION - SEWER CAPITAL FUND | 54,350,000 |
| 16 | | <u>64,400,000</u> |

17 **Appropriations:**

18 Sewer Capital Projects:

| | | |
|----|---|-------------------|
| 19 | <u>Bill Bass Outfall Sewer Replacement</u> | <u>800,000</u> |
| 20 | Bush Creek Pump Station 4th Pump | 10,300,000 |
| 21 | | <u>19,800,000</u> |
| 22 | Church Creek Pump Station Incoming Sewer | 1,000,000 |
| 23 | Edgewood Interceptor Sewer Parallel | 300,000 |
| 24 | ENR Refinement at Joppatowne WWTP | 4,000,000 |
| 25 | ENR Refinement at Sod Run | 37,500,000 |
| 26 | Green Ridge Pump Station Replacement | 200,000 |
| 27 | Infiltration and Inflow | 100,000 |
| 28 | Pump Station Improvements | 100,000 |
| 29 | Riviera Drive Pump Station Replacement | <u>250,000</u> |
| 30 | Upper Bynum Infiltration and Inflow | 600,000 |

| | | |
|----|--|--------------------------|
| 31 | TOTAL APPROPRIATIONS - SEWER CAPITAL FUND | 54,350,000 |
| 32 | | <u>64,400,000</u> |

1 **V. WATER CAPITAL FUND**2 **Estimated Revenues:**

| | | |
|----|---|---------------------------|
| 3 | Paygo | 665,000 |
| 4 | | <u>(1,235,000)</u> |
| 5 | | <u>365,000</u> |
| 6 | | <u>(1,535,000)</u> |
| 7 | Future County Bonds | 1,700,000 |
| 8 | | <u>(5,300,000)</u> |
| 9 | | <u>1,100,000</u> |
| 10 | | <u>(5,900,000)</u> |
| 11 | Reappropriated | 250,000 |
| 12 | Federal | 6,000,000 |
| 13 | TOTAL ESTIMATED REVENUES AVAILABLE | |
| 14 | FOR APPROPRIATION - WATER CAPITAL FUND | 8,615,000 |
| 15 | | <u>(7,435,000)</u> |

16 **Appropriations:**17 **Water Capital Projects:**

| | | |
|----|--|---------------------------|
| 18 | Abingdon Pole Barn | 300,000 |
| 19 | <u>Abingdon WTP Expansion</u> | <u>(7,000,000)</u> |
| 20 | <u>Abingdon WTP Generator</u> | <u>(600,000)</u> |
| 21 | Emergency Needs | 6,000,000 |
| 22 | Havre de Grace Water Treatment Plant Upgrade | 100,000 |
| 23 | Hydraulic Study | 250,000 |
| 24 | Magnolia Booster Station | 200,000 |
| 25 | Site Acquisition Water & Sewer Facilities | 800,000 |
| 26 | Swan Harbor Tank & Transmission | 600,000 |
| 27 | Tank Painting | 365,000 |
| 28 | <u>Water Service Replacement 06</u> | <u>(1,900,000)</u> |
| 29 | TOTAL APPROPRIATIONS - WATER CAPITAL FUND | 8,615,000 |
| 30 | | <u>(7,435,000)</u> |

31 **TOTAL ALL CAPITAL BUDGET APPROPRIATIONS** **232,205,403**
32 **187,628,253**

33 Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending
34 June 30, 2010, June 30, 2011, June 30, 2012, June 30, 2013, June 30, 2014, and June 30, 2015,
35 is hereby approved as constituting the plan of the County to receive and expend funds for
36 capital projects.

Section 6. The following are statements of Estimated Cash Surplus in accordance with
Article V Section 506 of the Harford County Charter:

GENERAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | |
|--|----------------------|
| Total Fund Balance at June 30, 2008 | 78,908,784 |
| 2009 Revenue - Estimated | 435,109,969 |
| 2009 Expenditures - Estimated | <u>(445,695,713)</u> |
| Total Estimated Fund Balance at June 30, 2009 | <u>68,323,040</u> |
| Fund Balance Available for Appropriation at June 30, 2009 | 68,323,040 |
| Less: Reservation of Fund Balance | |
| Encumbrances | (2,938,959) |
| Loan Receivables - Town of Bel Air Parking Garage | (638,601) |
| Dedicated Revenues - Detention Center | (554,510) |
| Impact Fees | (4,770,008) |
| Less: Unreserved Fund Balance | |
| Reserve for Credit Rating Purposes | (23,231,243) |
| Designated for Landfill Closure | (12,663,965) |
| Waste to Energy Plant Closure | <u>(63,350)</u> |
| Estimated Unappropriated Fund Balance at June 30, 2009 | 23,462,404 |
| Highways Fund Support for Transportation | 3,986,097 |
| Fiscal Year 2010 Estimated Revenues | 445,455,984 |
| | <u>440,216,760</u> |
| Fiscal Year 2010 Estimated Expenditures | <u>(449,442,081)</u> |
| | <u>(446,240,857)</u> |
| Estimated Unappropriated Fund Balance for FY 2011 & Future Years | <u>23,462,404</u> |
| | <u>21,424,404</u> |
| Reserve for Credit Rating Purposes | 23,231,243 |
| | <u>23,071,182</u> |

| | | |
|----|--|---------------------|
| 1 | SOLID WASTE SERVICES | |
| 2 | STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE | |
| 3 | Total Fund Balance at June 30, 2008 | 0 |
| 4 | 2009 Revenue - Estimated | 12,390,098 |
| 5 | 2009 Expenditures - Estimated | <u>(12,390,098)</u> |
| 6 | Total Estimated Fund Balance at June 30, 2009 | <u>0</u> |
| 7 | Estimated Unappropriated Fund Balance at June 30, 2009 | 0 |
| 8 | Fiscal Year 2010 Estimated Revenues | 15,182,782 |
| 9 | Fiscal Year 2010 Estimated Expenditures | <u>(15,182,782)</u> |
| 10 | Estimated Unappropriated Fund Balance for FY 2011 & Future Years | <u>0</u> |

HIGHWAYS FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | |
|--|--------------------------|
| Total Fund Balance at June 30, 2008 | 16,521,173 |
| 2009 Revenue - Estimated | 60,464,660 |
| 2009 Expenditures - Estimated | <u>(57,248,315)</u> |
| Total Estimated Fund Balance at June 30, 2009 | <u>19,737,518</u> |
| Fund Balance Available for Appropriation at June 30, 2009 | 19,737,518 |
| Less: Reservation of Fund Balance | |
| Encumbrances | (1,786,938) |
| Inventory | (1,700,136) |
| Less: Unreserved Fund Balance | |
| Reserve for Credit Rating Purposes | <u>(2,642,957)</u> |
| Estimated Unappropriated Fund Balance at June 30, 2009 | 13,607,487 |
| Fiscal Year 2010 Estimated Revenues | 52,859,148 |
| | <u>51,076,849</u> |
| Fiscal Year 2010 Estimated Expenditures | <u>(52,859,148)</u> |
| | <u>(53,347,148)</u> |
| Estimated Unappropriated Fund Balance for FY 2011 & Future Years | <u><u>13,607,487</u></u> |
| | <u><u>11,337,188</u></u> |
| Reserve for Credit Rating Purposes | 2,642,957 |
| | <u>2,667,357</u> |

PARKS & RECREATION SPECIAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | | |
|----|--|------------------|
| 1 | | |
| 2 | | |
| 3 | Total Fund Balance at June 30, 2008 | 109,353 |
| 4 | 2009 Revenue - Estimated | 699,556 |
| 5 | 2009 Expenditures - Estimated | <u>(757,041)</u> |
| 6 | Total Estimated Fund Balance at June 30, 2009 | <u>51,868</u> |
| 7 | Fund Balance Available for Appropriation at June 30, 2009 | 51,868 |
| 8 | Less: Reservation of Fund Balance | |
| 9 | Encumbrances | <u>(24,484)</u> |
| 10 | Estimated Unappropriated Fund Balance at June 30, 2009 | 27,384 |
| 11 | Fiscal Year 2010 Estimated Revenues | 785,000 |
| 12 | Fiscal Year 2010 Estimated Expenditures | <u>(785,000)</u> |
| 13 | Estimated Unappropriated Fund Balance for FY 2011 & Future Years | <u>27,384</u> |

AGRICULTURAL LAND PRESERVATION - COUNTY

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | | |
|----|--|---------------------|
| 1 | | |
| 2 | | |
| 3 | Total Fund Balance at June 30, 2008 | 44,672,530 |
| 4 | 2009 Revenue - Estimated | 11,461,798 |
| 5 | 2009 Expenditures - Estimated | <u>(11,273,121)</u> |
| 6 | Total Estimated Fund Balance at June 30, 2009 | <u>44,861,207</u> |
| 7 | Fund Balance Available for Appropriation at June 30, 2009 | 44,861,207 |
| 8 | Less: Unreserved Fund Balance | |
| 9 | Designated for Other Purposes | <u>(40,076,661)</u> |
| 10 | Estimated Unappropriated Fund Balance at June 30, 2009 | 4,784,546 |
| 11 | Fiscal Year 2010 Estimated Revenues | 3,790,907 |
| 12 | Fiscal Year 2010 Estimated Expenditures | <u>(4,896,731)</u> |
| 13 | Estimated Unappropriated Fund Balance for FY 2011 & Future Years | <u>3,678,722</u> |

| | | |
|----|--|--------------------|
| 1 | AGRICULTURAL LAND PRESERVATION - STATE | |
| 2 | STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE | |
| 3 | Total Fund Balance at June 30, 2008 | 1,169,129 |
| 4 | 2009 Revenue - Estimated | 563,818 |
| 5 | 2009 Expenditures - Estimated | <u>(1,190,902)</u> |
| 6 | Total Estimated Fund Balance at June 30, 2009 | <u>542,045</u> |
| 7 | Estimated Unappropriated Fund Balance at June 30, 2009 | 542,045 |
| 8 | Fiscal Year 2010 Estimated Revenues | 106,270 |
| 9 | Fiscal Year 2010 Estimated Expenditures | <u>(536,000)</u> |
| 10 | Estimated Unappropriated Fund Balance for FY 2011 & Future Years | <u>112,315</u> |

1 **WATER & SEWER FUND**

2 **STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS**

| | | |
|----|---|---------------------------|
| 3 | Total Net Assets at June 30, 2008 | 395,142,866 |
| 4 | Invested in Capital Assets, Net of Related Debt | <u>(264,079,863)</u> |
| 5 | Net Assets Available for Appropriation at June 30, 2008 | |
| 6 | Unrestricted Net Assets | 131,063,003 |
| 7 | Fiscal Year 2009 Estimated Revenues | 43,289,420 |
| 8 | Fiscal Year 2009 Estimated Expenditures | <u>(44,656,455)</u> |
| 9 | Net Assets Available for Appropriation at June 30, 2009 | |
| 10 | Unrestricted Net Assets | 129,695,968 |
| 11 | Fiscal Year 2010 Estimated Revenues | 35,977,721 |
| 12 | Fiscal Year 2010 Estimated Expenditures | <u>(41,017,206)</u> |
| 13 | Net Assets Available for Appropriation at June 30, 2010 | |
| 14 | Unrestricted Net Assets | <u><u>124,656,483</u></u> |

WATER & SEWER DEBT SERVICE FUND

STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS

| | |
|---|-------------------------|
| Net Assets Available for Appropriation at June 30, 2008 | 4,500,321 |
| Fiscal Year 2009 Estimated Revenues | 16,356,289 |
| Fiscal Year 2009 Estimated Expenditures | <u>(14,098,158)</u> |
| Net Assets Available for Appropriation at June 30, 2009 | |
| Unrestricted Net Assets | 6,758,452 |
| Fiscal Year 2010 Estimated Revenues | 11,744,716 |
| Fiscal Year 2010 Estimated Expenditures | <u>(14,631,739)</u> |
| Net Assets Available for Appropriation at June 30, 2010 | |
| Unrestricted Net Assets | <u><u>3,871,429</u></u> |

SELF INSURANCE FUND

STATEMENT OF ESTIMATED NET ASSETS

| | |
|---|-------------|
| Total Net Assets June 30, 2008 | 6,812,325 |
| Estimated Revenues | |
| Revenues from Agencies and Reimbursements | 6,087,585 |
| Insurance Recovery | 350,000 |
| Interest Income | 400,000 |
| Total Estimated Revenues | 6,837,585 |
| Estimated Expenditures | (6,600,000) |
| Estimated Net Assets June 30, 2009 | 7,049,910 |

* * * * *

FY 2010 Funding:

| | |
|---|--------------------|
| Estimated Revenues | |
| Revenues from Agencies and Reimbursements | 4,494,573 |
| Interest Income | 300,000 |
| Insurance Recovery | <u>200,000</u> |
| Total Estimated Revenues | 4,994,573 |
| Estimated Expenditures | <u>(6,665,761)</u> |
| Estimated Net Assets June 30, 2010 | 5,378,722 |

VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND

STATEMENT OF ESTIMATED RESERVED FUND BALANCE

Net Assets Held in Trust for Pension Benefits 11,850,911

June 30, 2008

Estimated Revenues:

County Contributions 2,387,771

Total Estimated Revenues 2,387,771

Estimated Expenditures:

Pension Payments (1,140,000)

Actuarial & Investment Services (110,000)

Death Benefits (20,000)

Investment Income (Loss) 400,496

Total Estimated Expenditures (869,504)

Estimated Net Assets Held in Trust for Pension Benefits

June 30, 2009 13,369,178

Estimated Revenues:

County Contributions 1,700,477

Investment Income 20,000

Total Estimated Revenues 1,720,477

Estimated Expenditures:

Pension Payments (1,150,000)

Actuarial & Investment Services (100,000)

Death Benefits (30,000)

Unfunded Liability (440,477)

Total Estimated Expenditures (1,720,477)

Estimated Net Assets Held in Trust for Pension Benefits

June 30, 2010 13,369,178

SHERIFF'S OFFICE PENSION PLAN

STATEMENT OF ESTIMATED RESERVED FUND BALANCE

Net Assets Held In Trust for Pension Benefits

| | |
|--|--------------------------|
| June 30, 2008 | 27,912,766 |
| Estimated Revenues: | |
| Investment Income | 807,435 |
| Employee Contributions | 450,000 |
| County Contributions | <u>2,745,971</u> |
| Total Estimated Revenues | 4,003,406 |
| Estimated Expenditures: | |
| Actuarial & Investment Services | (20,000) |
| Medical & Legal Services | (5,000) |
| Pension Payout | <u>(2,050,000)</u> |
| Total Estimated Expenditures | (2,075,000) |
| Estimated Net Assets Held in Trust for Pension Benefits | |
| June 30, 2009 | <u><u>29,841,172</u></u> |

* * * * *

Estimated Revenues:

| | |
|--|--------------------------|
| Investment Income | 20,000 |
| Employee Contributions | 475,000 |
| County Contributions | <u>2,322,060</u> |
| Total Estimated Revenues | 2,817,060 |
| Estimated Expenditures: | |
| Actuarial & Investment Services | (300,000) |
| Medical & Legal Services | (5,000) |
| Pension Payout | (2,050,000) |
| Unfunded Liability Contribution | <u>(462,060)</u> |
| Total Estimated Expenditures | (2,817,060) |
| Estimated Net Assets Held in Trust for Pension Benefits | |
| June 30, 2010 | <u><u>29,841,172</u></u> |

OTHER POST EMPLOYMENT BENEFIT PLAN

STATEMENT OF ESTIMATED NET ASSETS

| | |
|---|--------------------|
| Net Assets Held In Trust for OPEB | 12,032,859 |
| June 30, 2008 | |
| Estimated Revenues: | |
| County Contributions | 8,122,560 |
| Estimated Expenditures: | |
| OPEB Benefits | <u>(4,000,000)</u> |
| Estimated Net Assets Held in Trust for OPEB | |
| June 30, 2009 | <u>16,155,419</u> |
| Estimated Revenues: | |
| County Contributions | 2,503,000 |
| Estimated Expenditures: | |
| Life Insurance Payments | (60,000) |
| Health Insurance Payments | (3,940,000) |
| Unfunded Liability Contribution | <u>(4,122,560)</u> |
| Total Estimated Expenditures | (8,122,560) |
| Estimated Net Assets Held in Trust for OPEB | |
| June 30, 2010 | <u>10,535,859</u> |

FLEET MANAGEMENT - INTERNAL SERVICE FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | | |
|----|---|--------------------|
| 1 | | |
| 2 | | |
| 3 | Total Fund Balance June 30, 2008 | 0 |
| 4 | 2009 Revenue - Estimated | 7,750,000 |
| 5 | 2009 Expenditures - Estimated | <u>(5,047,747)</u> |
| 6 | Total Estimated Fund Balance at June 30, 2009 | <u>2,702,253</u> |
| 7 | Estimated Revenues: | |
| 8 | Fleet - Lease Revenue | 2,201,064 |
| 9 | Interest Revenue | <u>20,000</u> |
| 10 | Total Estimated Revenues | 2,221,064 |
| 11 | Estimated Expenditures: | |
| 12 | Vehicle Purchases | (1,500,000) |
| 13 | Principal Payments | (1,320,000) |
| 14 | Interest Payments | (210,000) |
| 15 | Contingency Reserve | <u>(100,000)</u> |
| 16 | Total Estimated Expenditures | (3,130,000) |
| 17 | Estimated Unappropriated Fund Balance for June 30, 2010 | <u>1,793,317</u> |

GENERAL CAPITAL FUND**STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

| | |
|---|----------------------|
| TOTAL FUND BALANCE AT JUNE 30, 2008 | 41,732,333 |
| Less: Reservation of Fund Balance | |
| Dedicated Revenues | 8,328,946 |
| Encumbrances | 6,166,197 |
| Less: Unreserved Fund Balance | |
| Dedicated for Future Use | <u>27,237,190</u> |
| Fund Balance Available for Appropriation at June 30, 2008 | |
| Undesignated Fund Balance | 41,732,333 |
| Dedicated Revenues | 8,328,946 |
| Estimated Revenues - Open Project | 519,679,009 |
| Estimated Expenditures - Open Project | <u>(519,324,609)</u> |
| Fund Balance Available for Appropriation at June 30, 2009 | |
| Undesignated Fund Balance | <u>50,415,679</u> |
| Fund Balance Available for Appropriation at June 30, 2009 | |
| Undesignated Fund Balance | 50,415,679 |
| Estimated Revenues Fiscal Year 2010 | |
| Paygo | <u>3,725,000</u> |
| | <u>5,725,000</u> |
| Reappropriated | <u>254,607</u> |
| Recordation Tax | 3,975,000 |
| Transfer Tax | 3,550,000 |
| Future Bonds | 65,165,000 |
| | <u>71,278,000</u> |
| Federal Grant | 8,000,000 |
| State Bonds | 27,736,549 |
| | <u>16,253,000</u> |
| State Grants | 515,000 |
| | <u>1,240,000</u> |
| Other | <u>13,575,000</u> |
| | <u>575,000</u> |
| Total Estimated Revenues Fiscal Year 2010 | <u>126,241,549</u> |
| | <u>102,850,607</u> |
| Proposed Expenditures Fiscal Year 2010 | <u>(126,241,549)</u> |
| | <u>(102,850,607)</u> |
| Fund Balance Available for Appropriation at June 30, 2010 | |
| Undesignated Fund Balance | <u>50,415,679</u> |

HIGHWAYS CAPITAL FUND
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | |
|---|----------------------|
| TOTAL FUND BALANCE AT JUNE 30, 2008 | 26,490,589 |
| Less: Reservation of Fund Balance | |
| Encumbrances | 4,782,237 |
| Less: Unreserved Fund Balance | |
| Dedicated for Future Use | <u>21,708,352</u> |
| Fund Balance Available for Appropriation at June 30, 2008 | |
| Undesignated Fund Balance | 26,490,589 |
| Estimated Revenues - Open Project | 118,096,871 |
| Estimated Expenditures - Open Project | <u>(115,575,892)</u> |
| Fund Balance Available for Appropriation at June 30, 2009 | |
| Undesignated Fund Balance | <u>29,011,568</u> |
| Fund Balance Available for Appropriation at June 30, 2009 | |
| Undesignated Fund Balance | 29,011,568 |
| Estimated Revenues Fiscal Year 2010 | |
| Paygo | 10,945,000 |
| | <u>11,433,000</u> |
| Reappropriated from Prior Projects | 1,880,000 |
| | <u>2,001,231</u> |
| Future Bonds | 12,035,000 |
| Federal Grant | 6,240,000 |
| | <u>4,590,000</u> |
| State Grant | 1,063,439 |
| | <u>860,000</u> |
| Developer Contribution | <u>220,000</u> |
| Total Estimated Revenues Fiscal Year 2010 | 32,383,439 |
| | <u>19,104,231</u> |
| Proposed Expenditures Fiscal Year 2010 | <u>(32,383,439)</u> |
| | <u>(19,104,231)</u> |
| Fund Balance Available for Appropriation at June 30, 2010 | |
| Undesignated Fund Balance | <u>29,011,568</u> |

PARKS AND RECREATION CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

| | |
|---|---------------------|
| TOTAL FUND BALANCE AT JUNE 30, 2008 | 9,202,570 |
| Less: Reservation of Fund Balance | |
| Dedicated Revenues | 1,662 |
| Encumbrances | 4,100,615 |
| Less: Unreserved Fund Balance | |
| Dedicated for Future Use | <u>5,100,293</u> |
| Fund Balance Available for Appropriation at June 30, 2008 | |
| Undesignated Fund Balance | 9,202,570 |
| Dedicated Revenues | 1,662 |
| Estimated Revenues - Open Project | 73,929,325 |
| Estimated Expenditures - Open Project | <u>(72,499,238)</u> |
| Fund Balance Available for Appropriation at June 30, 2009 | |
| Undesignated Fund Balance | <u>10,634,319</u> |
| Fund Balance Available for Appropriation at June 30, 2009 | |
| Undesignated Fund Balance | 10,634,319 |
| Estimated Revenues Fiscal Year 2010 | |
| Recordation Tax | 995,000 |
| Reappropriated from Prior Projects | 1,454,415 |
| | <u>1,654,415</u> |
| Future Bonds | 3,870,000 |
| | <u>2,030,000</u> |
| State Grants | 2,056,000 |
| | <u>1,789,000</u> |
| Developer Contribution | 450,000 |
| Other | <u>1,790,000</u> |
| Total Estimated Revenues Fiscal Year 2010 | 10,615,415 |
| | <u>8,708,415</u> |
| Proposed Expenditures Fiscal Year 2010 | <u>(10,615,415)</u> |
| | <u>(8,708,415)</u> |
| Fund Balance Available for Appropriation at June 30, 2010 | |
| Undesignated Fund Balance | <u>10,634,319</u> |

WATER AND SEWER CAPITAL FUND

STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS

| | | |
|----|---|-----------------------|
| 1 | | |
| 2 | | |
| 3 | Unrestricted Net Assets June 30, 2008 | 0 |
| 4 | Estimated Revenues - Open Projects | 165,955,813 |
| 5 | Estimated Expenditures - Open Projects | <u>(165,609,720)</u> |
| 6 | Estimated Unrestricted Net Assets June 30, 2009 | <u><u>346,093</u></u> |
| 7 | ***** | |
| 8 | Estimated Revenues Fiscal Year 2010 | |
| 9 | Paygo | 1,465,000 |
| 10 | Future County Bonds | 16,750,000 |
| 11 | Reappropriated from Prior Projects | 250,000 |
| 12 | Federal | 6,000,000 |
| 13 | State | 38,500,000 |
| 14 | Total Estimated Revenues Fiscal Year 2010 | <u>62,965,000</u> |
| | | 56,965,000 |
| 15 | Proposed Expenditures Fiscal Year 2010 | <u>(62,965,000)</u> |
| | | <u>(56,965,000)</u> |
| 16 | Estimated Unrestricted Net Assets June 30, 2010 | <u><u>346,093</u></u> |

17 Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford
 18 County, Maryland, to any agency receiving or disbursing County funds, shall be subject to
 19 compliance with all of the laws, rules and regulations, and other provisions of the United
 20 States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,
 21 disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by
 22 or through the budgetary process of Harford County, Maryland.

23 Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act
 24 shall take effect on July 1, 2009.

25 EFFECTIVE: July 1, 2009

**BILL NO. 09-14
As Amended**

HARFORD COUNTY BILL NO. 09-14

Brief Title Annual Budget and Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

Barbara J. O'Connor
Council Administrator

Date May 29, 2009

ENROLLED

Billy Bonine
Council President

Date May 29, 2009

BY THE COUNCIL

Read the third time.

Passed: LSD 09-17

Failed of Passage: _____

By Order

Barbara J. O'Connor
Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 1st day of June, 2009 at 3 p.m.



Barbara J. O'Connor
Council Administrator

BY THE EXECUTIVE

Scott H. Craig
COUNTY EXECUTIVE

APPROVED: Date June 2, 2009

BY THE COUNCIL

This Bill No. 09-14 As Amended having been approved by the Executive and returned to the Council, becomes law on June 2, 2009.

EFFECTIVE DATE: July 1, 2009

Barbara J. O'Connor
Barbara J. O'Connor, Council Administrator

**BILL NO. 09-14
As Amended**